Approved For Release 2009/01/06: CIA-RDP67B00074R000600040030-5

|  |                        | SECRET<br>(When Filled In)         |                         |                 | 14 00069206D            |
|--|------------------------|------------------------------------|-------------------------|-----------------|-------------------------|
| VOUCHER NO. 7-12   | REQUEST F              | FOR PAYMENT AND POST               | ING VOUCHER             | VOUCHER NO. 7   | ·-12                    |
| то : Finance Division, Account<br>тнясоця: Monetary Branch   | s Branch               |                                    |                         | 3 A             | HER NO.<br>(-4 3772     |
| Request payment be made a this transaction is on file in this  | nd/or transact office. | ion be recorded as ind             | icated below. Per       | tinent docu     | mentation in support of |
| SUBJECT  |                        | Carne                              | INVOICE NO(S            | */ /,<br>*). ** |                         |
| PAYMENT TO FIRST NATIONAL  | BANK                   | OF FOSTIN                          | CONTRACT NO             | D. 1K- 4.       | / 6 6                   |
| AMOUNT A STATE AND |                        |                                    | CHECK TO BE             | DATED           |                         |
| CASH PAYMENT U.S. TREASUR  | CHECK                  | AGENT CASHIER CHECK                | BANK CASHIER            | S CHECK         |                         |
| THE ATTACHED CHECKS AND/OR CASH IN THE AL  | IOUNT OF \$            | SHOULD BE TAK                      | EN INTO ACCOUNT AS IN   | DICATED BELOV   | w.                      |
| I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNA   | URE APPEARS BELO       | W. TO RECEIVE \$                   |                         |                 | ENCY ON MY BEHALF.      |
| DATE SIGNATURE OF PAYEE  | DATE                   | SIGNATURE OF AGENT                 | DATE                    | SIGNATU         | RE OF RECIPIENT         |
| DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-3 STAT   |                        | OBLIG.   53   54.57                | 58.67<br>ALLOT. OR COST | 68-70<br>DUE    | 71-80                   |
| DESCRIPTION- ADVANCE ACCOUNTS 13.27  DESCRIPTION- ADVANCE ACCOUNTS 13.27  P.O. NO. PROP.   | E EXPEND U PER         | REF. NO. ADVANCE CA GENERAL LEDGER | ACCT. NO.               | DATE            | AMOUNT                  |
| 32-33<br>DIV. PROJEC   | NO. FY S COD           | ACCT. NO. YR ACCT. NO.             | CK.                     |                 | DEBIT CREDIT            |
| 17 TK COAR   | 2877                   | 4066 6000                          | 11-1572-6               | 0.2 790         | 51,026.17 HS            |
|  |                        | 1270                               |                         |                 | 51,0261                 |
|  |                        |                                    |                         |                 |                         |
|  |                        |                                    |                         |                 |                         |
| <del></del>  |                        |                                    |                         |                 |                         |
| <del></del>  |                        |                                    | rig + 1 - a             | Messe.          |                         |
| <del>-{-}-}-}-}-}</del>  |                        |                                    | - 1- Con                | tract 1         | 1K-4666 (post)          |
| <del>┤╎┼┼┤╎┞╎╎╎╎╎</del>  |                        |                                    | 1- 0-                   | iche !          |                         |
| <del>╶╎┤┼┼┼┼┼┼┼┼┼┼╂┼┼┼</del>   |                        |                                    |                         |                 |                         |
| <del>┤┤┤┤┤╎╎╎╎┼┼┼┼┼┼</del>   |                        |                                    |                         |                 |                         |
| PREPAR   |                        | ZED CERTIFYING OFFICER             | DATE                    |                 | 25X1_                   |
|  | 2/69                   | ,55/                               |                         | TOTALS          | 81,02614 8102014        |

FORM 4-61 1822 SECRET

#### Approved For Release 2009/01/06: CIA-RDP67B00074R000600040030-5

Standard Form No. 1034 7 GAO 5∜30 ... 103 ≈ 107 ...

# PUBLICATION PURCHASES AND SERVICES OTHER THAN PERSONAL

| p. 0. | VOU. | NO | <br> | <br> |
|-------|------|----|------|------|
| ,     |      |    |      |      |

Use continuation sheet(s) if necessary BU. VOU. NO.\_ Page 1 of 1 PAID BY (Department, bureau, or establishment) Voucher prepared at \_\_\_\_\_ Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_ ITEK Corp. Boston, Mass. (Address) IK-4666 Contract No. Date Req. No. Date Invoice Rec'd. Shipped from Weight Govt. B/L No. ARTICLES OR SERVICES No. and Date of Date of Delivery (Enter description, item number of contract or Federal supply UNIT PRICE AMOUNT Quantity schedule, and other information deemed necessary) Cost Invoice Numbers 8 (Orig. Inv. Att.) \$10,868.61 9 16,532.86 16 21,725.08 17 1,899.59 **TOTAL** \$51,026.14 (PAYEE MUST NOT USE THIS SPACE) PAYMENT: DIFFERENCES \_\_\_ COMPLETE PARTIAL FINAL **PROGRESS** Amount verified; correct for \_\_\_ ADVANCE (Signature or initials)\_\_\_\_ Pursuant to authority vocted in me 1/2-1/fy that =25X1== † Approved for \_\_\_\_\_ =\$ \_\_\_\_ ment. 25X1<sup>re)</sup> Exchange rate \_\_\_\_\_ \_\_\_\_\_=\$1.00  $\mathcal{L}(\mathscr{L})$ ontracting Officer) THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE TEN AGREEMENT IN ANY FORM ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) on Treasurer of the United States Check No. \_\_\_\_\_ Paid by (Name of Bank) . on Payee \_\_\_\_ When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is nec-Per \_\_\_ essary; otherwise the approving officer will sign on the line below "Approved for \$\_\_\_\_ over his official title. Title \_\_\_

Approved For Release 2009/01/06 : CIA-RDP67B00074R000600040030-5

### METHOD OF OR ABSENCE OF ADVERTISING

#### METHOD OF ADVERTISING

| 2. | Advertising in newspapers Yes No dealers.  (a) Advertising by circular letters sent to   |
|----|--|
|    | ABSENCE OF ADVERTISING   |
| 3. | Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising. |
|    | advertising.  Without advertising in accordance with   |
| 5. | Without advertising, it being impracticable to secure competition because of   |
|    |  |
|    |  |
|    |  |
|    |  |
|    | (Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)       |
| =  | the same made or services secured under  |

Note.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

★ U.S. GOVERNMENT PRINTING OFFICE: 1959 0—513814



# INVOICE Itek Corporation

9040-64-916 Copy No. /

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 3/4/64

INVOICE NO.

0

terms, net cash

| YOUR ORDER NO. | GOV'T CONTRACT NO.  | SHIPPED VIA-       |   |      |
|----------------|---|--------------------|---|------|
| IK-4666        |   |                    |   | 9093 |
|                | PERIOD COVERED: INCE  | PTION THRU 2/21/64 |   |      |
|                | Direct Labor Overhead Materials Sub-Contract Material Handling Other Direct Charges Total Manufacturing Cost General Administration |                    | \$ 54,938.00<br>78,563.30<br>22,515.22<br>3,377.30<br>1,905.47<br>161,299.29<br>23,388.41 |      |
|                | Vidya Sub-Contract<br>Total<br>Previously Billed by Itek<br>Net Amount Due on this Invoic   | e                  | 8,476.68<br>193,164.38<br>182,295.77<br>\$ 10,868.61                                      |      |

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment

to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

STAT to the Corporate Controller

.

-9093- Invoice No. 8

| PERIOD COVERED: 2/8/64 thru 2/21/64 |                    |
|-------------------------------------|--------------------|
| Direct Labor                        |                    |
| Government Systems                  | \$ 5,335.65        |
| Research Division                   |                    |
| Total Direct Labor                  | 5,335.65           |
| Overhead                            |                    |
| Government Systems Division @ 143%  | 7,629.97           |
| Research Division @                 |                    |
| Total Overhead                      | 7,629.97           |
| Materials                           | (4,386.53)         |
| Sub-Contract                        |                    |
| Material Handling @ 15%             | (657.98)           |
| Travel                              | 20.98              |
| Tel. & Tel.                         | 202.62             |
| Other Direct Charges                | •                  |
| Other Direct Labor                  | 131.20             |
| Overtime Premium                    |                    |
| Contract Labor                      |                    |
| Total Manufacturing Cost            | 8,275.91           |
| General Administration @ 14.5%      | 1,200.02           |
| Vidya Sub-Contract                  | 1,392.68           |
| Total                               | <u>\$10,868.61</u> |



# INVOICE

9040-64-921

Copy No./

# Itek Corporation

Lexington 73, Massachusetts

APR ? 11 49 A11 'SI

SOLD TO:

SHIPPED TO:

INVOICE DATE 3/18/64

INVOICE NO.

9

terms, net cash

| YOUR ORDER NO. 1K-4666 | GOY'T CONTRACT NO.       | SHIPPED VIA-         | 9093                    |
|------------------------|--------------------------|----------------------|-------------------------|
|                        | PERIOD COVERED: IN       | NCEPTION THRU 3/6/64 |                         |
|                        | Direct Labor<br>Overhead | \$ 59 <b>,</b> 8     | 87 <b>.</b> 90<br>41.66 |

| Overhead                       |              |
|--------------------------------|--------------|
|                                | 85,641.66    |
| Materials                      | 24,469.06    |
| Sub-Contract                   | 2., 703,000  |
| Material Handling              | 3,670.38     |
| Other Direct Charges           | 2,069.47     |
| Total Manufacturing Cost       | 175,738.47   |
| General Administration         | 25,482.09    |
| Vidya Sub-Contract             | 8,476.68     |
| Total                          | 209,697.24   |
| Previously Billed by Itek      | 193,164.38   |
| Net Amount Due on this Invoice | \$ 16,532.86 |
| Net Amount Due on this Invoice | \$ 16,532.86 |

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

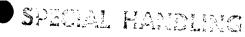
STAT

tant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

By ssistant to the Corporate Controller

**STAT** 

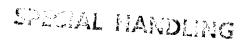


-9093-

Total

Invoice No. 9

| PERIOD COVERED: 2/22/64 thru 3/6/64 |             |
|-------------------------------------|-------------|
| Direct Labor                        |             |
| Government Systems                  | \$ 4,949.90 |
| Research Division                   |             |
| Total Direct Labor                  | 4,949.90    |
| Overhead                            |             |
| Government Systems Division @ 143%  | 7,078.36    |
| Research Division @                 |             |
| Total Overhead                      | 7,078.36    |
| Materials                           | 1,953.84    |
| Sub-Contract                        |             |
| Material Handling @ 15%             | 293.08      |
| Trave1                              |             |
| Tel. & Tel.                         |             |
| Other Direct Charges                |             |
| Other Direct Labor                  | 164.00      |
| Overtime Premium                    |             |
| Contract Labor                      |             |
| Total Manufacturing Cost            | 14,439.18   |
| General Administration @ 14.5%      | 2,093.68    |
| Vidya Sub-Contract                  | -0-         |



En 2 11 49 AM 284

23 March 1964

|   |  | ОТАТ |
|---|--|------|
| TO:   | <i>i</i>   | STAT |
| Project 9093, cove<br>1964, which we are<br>Invoice No. 9 for | d are two (2) copies of Invoice No. 9 for ering costs from Inception through 6 March e submitting for your approval and payment. Project 9093 will be the only invoice sub-ove-mentioned period. |      |
| are directing the to your attention                           | rdance with agreements reached with you, we original and one (1) copy of this invoice and by copy of this letter forwarding one by to the attention of   | STAT |
|   | Very truly yours,  |      |
|   |  | STAT |
|   |  |      |
| DJ:cm   |  |      |
| Enclosures  |  |      |
| cc:   | 1 w/1 enclosure  | STAT |

### SPECIAL HANDLING

Approved For Release 2009/01/06 : CIA-RDP67B00074R000600040030-5



# INVOICE Itek Corporation



Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 3/3/64

INVOICE NO. 16

terms, net cash

| YOUR ORDER NO.  | GOV'T CONTRACT NO. | SHIPPED VIA- |      |
|---|--------------------|--------------|------|
| IK-4666   |                    |              | 9045 |
| Neglanda composition approximation and the same says of |                    |              |      |

#### PERIOD COVERED: INCEPTION THRU 2/21/64

| \$ | 253,639.63  |
|----|-------------|
|    | 374,892.85  |
|    | 352,221.75  |
|    | •           |
|    | 19,474.16   |
|    | 16,790:76   |
| 1  | ,017,019.15 |
|    | 130,785.36  |
| 1  | ,147,804.51 |
| 1  | ,126,079.43 |
| \$ | 21,725.08   |
|    | - <u>1</u>  |

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

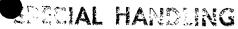
STAT

stant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

| BY | ,         |           | STAT |
|----|-----------|-----------|------|
|    | stant     | to the    |      |
|    | Corporate | Controlle | r    |



-9045-

Invoice No. 16

#### PERIOD COVERED: 2/8/64 thru 2/21/64

| Materials                      | \$16,499.02 |
|--------------------------------|-------------|
| Material Handling @15%         | 2,474.85    |
| Total Manufacturing Cost       | 18,973.87   |
| General Administration @ 14.5% | 2,751.21    |
| Total                          | \$21,725.08 |

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SFECIAL HANDLING 9040-64-913
Copy No. /

14 00069211D

VBB 5 11 48 111 224

16 March 1964

| TO:                           |   | SIAI<br>/. |
|-------------------------------|---|------------|
| (9040), No. 7 (9099), No. 8 ( | 2) copies each of Invoices No. 53 (9093), and No. 16 (9045), covering 21 February 1964, which we are and payment. |            |
| are directing the original an | agreements reached with you, we nd one (1) copy of each invoice to f this letter forwarding one (1) tion of       | STAT       |
|                               | Very truly yours,   |            |
| •                             |   | STAT       |
|                               | •   |            |
| DJ:cm                         |   |            |
| Enclosures                    |   |            |
| cc: - 1 w/4 enc               | · losures   | STAT       |

#### SPECIAL HANDLING

Approved For Release 2009/01/06: CIA-RDP67B00074R000600040030-5

# INVOICE **Itek Corporation**

9040-64-919 Copy No. /

Lexington 73, Massachusetts

APR 2 11 48 AM '54

SOLD TO:

SHIPPED TO:

3/11/64 INVOICE DATE

INVOICE NO. 17

|                |   |   | terms, net cash |
|----------------|---|---|-----------------|
| IK-4666        | GOV'T CONTRACT NO.  | SHIPPED VIA-                              | 9045            |
|                | INCENTIVE   | FEE                                       |                 |
|                | Total Cost Billed thru Invoice  | <i>‡</i> 16                               | \$1,147,804.51  |
|                | Less: Non Fee Bearing Cost  | s   | 27,674.23       |
|                | 7.1% of \$1,120,130.28<br>Previously Billed   | \$ <b>7</b> 9,529.25<br><b>77,</b> 629.66 | \$1,120,130.28  |
| ·              | Net Amount Due this Invoice   |   | \$ 1,899.59     |
|                | at the above fixed fee is fair a on the contract."  | nd just and is in propor                  | STAT            |
| under Contract | acknowledged that the assignment No. (classified), is effective tly to the Assignee, The First Nachusetts." | and covers this invoice                   | which is to     |
| •              |   | Itek Corporation BY                       | STAT            |

#### SPECIAL HANDLING

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Approved For Release 2009/01/06: CIA-RDP67B00074R000600040030-5

SFECIAL HANDLING 9040-64-918
Copy No. 1

14 00069216D

APR ? 11 48 AH "54

16 March 1964

| TO:                          |   | SIAI  |
|------------------------------|---|-------|
| covering Fee                 | closed are two (2) copies of Invoice No. 17 (9 through Invoice No. 16, which we are submitti  | •     |
| are directing your attention | accordance with agreements reached with you, g the original and one (1) copy of the invoice on and by copy of this letter forwarding one (opy to the attention of | to to |
|                              | Vory truly vours,   | STAT  |
| DJ:cm<br>Enclosures          |   |       |
| 001                          | -1  tr/1  analogue  | STAT  |

### SPECIAL HANDLING

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